Sub-account Lookup

Transfer of Funds document quick reference located at: ctlr.msu.edu/COAccounting/FinancialSystemTrans.aspx

Financial Processing:
- Advance Deposit
- Auxiliary Voucher
- Budget Reallocation
- Cash Receipt
- Credit Card Receipt
- Disbursement Voucher
- Distribution of Income and Expenses
- General Error Correction
- Indirect Cost Adjustment
- Internal Billing
- Pre-Incurrence
- Transfer of Funds
- Intra Account Adjustment

Purchasing/Accounts Payable:
- Contract Manager Assignment
- Payment Request
- Invoice Request
- Requisition
- Vendor Credit Memo

Administrative Transactions:
- Capital Asset Builder
  - Capital Asset Builder AP Transactions
  - Capital Asset Builder GL Transactions
- Capital Asset Management
- Sub-Account
  - Sub-Account Import
- Sub-Cod-JT-Code
- Sub-Object-Code-Global
- Sub-Object Code Import

Capital Asset Builder
- Pre-Asset Tracking

Capital Asset Management
- Asset
- Asset Fabrication
- Asset Global Add
- Asset Location Global
- Asset Payment
- Asset Retirement Global

Chart of Accounts:
- Account
- Account Global
- Account Delegate
- Account Delegate Global
- Account Delegate Model
- Account Delegate Global From Model
- Financial Economics Code
- Object Code
- Object Code Global
- Organization
- Organization Review
- Program/Initiative Code
- Project Code
- Project Code Import

Balance Inquiries:
- Available Balances
- Balances by Consolidation
- Cash Balances
- General Ledger Balance
- General Ledger Entry
- General Ledger Posting Entry
- General Ledger Payment Entry
- General Ledger Receipt Entry
- General Ledger Return Entry
- Current Account Balance

Custom Document Searches:
- Financial Transactions
  - Asset Management
- Financial Processing
  - Disbursement Vouchers
- Purchasing/Accounts Payable
  - Electronic Invoice Rejects
  - Payment Requests
  - Invoice Requests
  - Purchase Orders
  - Requisitions
  - Vendor Credit Memos
Sub-account Lookup

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<thead>
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<th>Value</th>
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<tr>
<td>Sub-Account Number</td>
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<tr>
<td>Sub-Account Name</td>
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<tr>
<td>Active Indicator</td>
<td>Yes, No, Both</td>
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</tbody>
</table>

[Image of Sub-Account Lookup interface]
# Sub-account Lookup

![Sub-account Lookup](image)

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<th>Actions</th>
<th>Chart Code</th>
<th>Account Number</th>
<th>Sub-Account Number</th>
<th>Sub-Account Name</th>
<th>Active Indicator</th>
<th>Sub-Account Type Code</th>
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</tr>
</tbody>
</table>

Export options: CSV, spreadsheet, XML